

ELECTRONICALLY FILED 9/23/15

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA

In re: ZD, LLC, A NEVADA LIMITED LIABILITY COMPANY

Case No. 15-51013

CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 08/31/2015

PETITION DATE: 9/22/2015

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$25,000	n/a	
b. Total Assets	\$8,025,000	n/a	\$8,000,000
c. Current Liabilities	\$0	n/a	
d. Total Liabilities	\$4,049,101	n/a	\$4,049,101
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$0	n/a	\$0
b. Total Disbursements	\$0	n/a	\$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$0	n/a	\$0
d. Cash Balance Beginning of Month	\$0	n/a	\$0
e. Cash Balance End of Month (c + d)	\$0	n/a	\$0
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0	n/a	
6. Post-Petition Liabilities	\$0	n/a	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	n/a	

## At the end of this reporting month:

- |  | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |     | X  |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |     | X  |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  |     |    |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   |     | X  |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | X   |    |
| 13. Are a plan and disclosure statement on file?   |     | X  |
| 14. Was there any post-petition borrowing during this reporting period?  |     | X  |
15. Check if paid: Post-petition taxes \_\_\_\_; U.S. Trustee Quarterly Fees \_\_\_\_; Check if filing is current for: Post-petition tax reporting and tax returns: \_\_\_\_.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 09/23/2015

Tatiana Golovina  
Responsible Individual


Revised 1/1/98

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended** 08/31/15

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$0	\$0
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	\$0	\$0
<b>Cash Disbursements</b>			
13	Selling	\$0	\$0
14	Administrative	\$0	\$0
15	Capital Expenditures	\$0	\$0
16	Principal Payments on Debt	\$0	\$0
17	Interest Paid	\$0	\$0
	Rent/Lease:		
18	Personal Property	\$0	\$0
19	Real Property	\$0	\$0
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries	\$0	\$0
21	Draws	\$0	\$0
22	Commissions/Royalties	\$0	\$0
23	Expense Reimbursements	\$0	\$0
24	Other	\$0	\$0
25	Salaries/Commissions (less employee withholding)	\$0	\$0
26	Management Fees	\$0	\$0
	Taxes:		
27	Employee Withholding	\$0	\$0
28	Employer Payroll Taxes	\$0	\$0
29	Real Property Taxes	\$0	\$0
30	Other Taxes	\$0	\$0
31	Other Cash Outflows:	\$0	\$0
32			
33			
34			
35			
36			
37	<b>Total Cash Disbursements:</b>	\$0	\$0
38	<b>Net Increase (Decrease) in Cash</b>	\$0	\$0
39	<b>Cash Balance, Beginning of Period</b>		
40	<b>Cash Balance, End of Period</b>	\$0	\$0

**BALANCE SHEET**  
(Small Real Estate/Individual Case)  
For the Month Ended 08/31/15

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$0
2	Accounts receivable (net)		\$0
3	Retainer(s) paid to professionals		\$25,000
4	Other: _____		
5	_____		
6	<b>Total Current Assets</b>		<u>\$25,000</u>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$0
8	Real property (rental or commercial)		\$8,000,000
9	Furniture, Fixtures, and Equipment		\$0
10	Vehicles		\$0
11	Partnership interests		\$0
12	Interest in corporations		\$0
13	Stocks and bonds		\$0
14	Interests in IRA, Keogh, other retirement plans		\$0
15	Other: _____		
16	_____		
17	<b>Total Long Term Assets</b>		<u>\$8,000,000</u>
18	<b>Total Assets</b>		<u><u>\$8,025,000</u></u>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$0
20	Post-petition delinquent other than taxes (over 30 days)		\$0
21	Post-petition delinquent taxes		\$0
22	Accrued professional fees		\$0
23	Other: _____		
24	_____		
25	<b>Total Current Liabilities</b>		<u>\$0</u>
26	<b>Long-Term Post Petition Debt</b>		<u>_____</u>
27	<b>Total Post-Petition Liabilities</b>		<u>\$0</u>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		\$3,016,601
29	Secured claims (other)		_____
30	Priority unsecured claims		\$750,000
31	General unsecured claims		\$282,500
32	<b>Total Pre-Petition Liabilities</b>		<u>\$4,049,101</u>
33	<b>Total Liabilities</b>		<u>\$4,049,101</u>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<u>\$3,975,899</u>
35	<b>Total Liabilities and Equity (Deficit)</b>		<u><u>\$8,025,000</u></u>

## NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information**

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<b>Property 1</b>	<b>Property 2</b>	<b>Property 3</b>
1 <b>Description of Property</b>	19320 State Route 89, Markleeville, CA 96120		
2 <b>Scheduled Gross Rents</b>	\$0		
<b>Less:</b>			
3 <b>Vacancy Factor</b>	\$0		
4 <b>Free Rent Incentives</b>	\$0		
5 <b>Other Adjustments</b>	\$0		
6 <b>Total Deductions</b>	\$0	\$0	\$0
7 <b>Scheduled Net Rents</b>	\$0	\$0	\$0
8 <b>Less: Rents Receivable (2)</b>			
9 <b>Scheduled Net Rents Collected (2)</b>	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<b>Account 1</b>	<b>Account 2</b>	<b>Account 3</b>
10 <b>Bank</b>	Wells Fargo		
11 <b>Account No.</b>	[REDACTED] 3395		
12 <b>Account Purpose</b>	Debtor in possession		
13 <b>Balance, End of Month</b>	\$0		
14 <b>Total Funds on Hand for all Accounts</b>	<u>\$0</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



# Wells Fargo Business Choice Checking

Account number: [REDACTED] 3395 ■ August 26, 2015 - August 31, 2015 ■ Page 1 of 3

ZD, LLC, A NV LIMITED LIABILITY CO  
DEBTOR IN POSSESSION  
CH 11 CASE #15-51013 (NV)  
19320 STATE ROUTE 89  
MARKLEEVILLE CA 96120-9510

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (825)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

## Activity summary

Beginning balance on 8/26	\$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Closing balance on 8/26</b>	<b>\$0.00</b>

Account number: [REDACTED] 3395

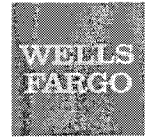
**ZD, LLC, A NV LIMITED LIABILITY CO**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE #15-51013 (NV)**

Nevada account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): [REDACTED] 0742

For Wire Transfers use  
Routing Number (RTN): [REDACTED] 0248

Account number: [REDACTED] 3395 ■ August 26, 2015 - August 31, 2015 ■ Page 2 of 3



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**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

